
Ferrovie dello Stato Italiane signed new 820 million euros loan agreements

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The proceeds of the transactions will be earmarked to medium/long-term investments in the FS Group's multiple activities - among which EU Taxonomy compliant project - aimed at executing the Group's industrial plan strategic goals.

The transaction raised the interest of the domestic and international banks following a differentiated maturity profile, to optimize the FS Group's debt repayment curve.

The loans - all signed on a bilateral basis - were subscribed with BBVA, BNL BNP Paribas, BPER Banca (through its Corporate & Investment Banking Department), Crédit Agricole Corporate and Investment Bank and UniCredit.

(FSI)